

Harris County Housing Authority
90 Day Cash Flow Projection
April 1, 2012 thru June 30, 2012

	April 2012 Projection	May 2012 Projection	June 2012 Projection	Total 90 Day Projection
Revenue				
HCV Revenue	\$ 195,175	\$ 195,175	\$ 195,175	\$ 585,525
Mod Rehab	\$ 617	\$ 617	\$ 617	\$ 1,851
Jackson Hinds SRO	\$ 4,857	\$ 4,857	\$ 4,857	\$ 14,571
Total Projected Revenue	\$ 200,649	\$ 200,649	\$ 200,649	\$ 601,947
Expenses				
Salaries	\$ 197,830	\$ 172,283	\$ 172,283	\$ 542,396
Health Insurance	\$ 12,562	\$ 10,940	\$ 10,940	\$ 34,442
Employee Benefits Contribution	\$ 20,772	\$ 18,090	\$ 18,090	\$ 56,952
Legal	\$ 13,750	\$ 4,812	\$ 4,812	\$ 23,374
Staff Training	\$ 3,500	\$ 1,000	\$ 1,000	\$ 5,500
Consultant & Professional Fees	\$ 18,000	\$ 12,369	\$ 12,369	\$ 42,738
Office Rent	\$ 23,898	\$ 23,898	\$ 23,898	\$ 71,694
Insurance	\$ 8,818	\$ -	\$ -	\$ 8,818
Vehicle Gas Oil and Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Office Supplies	\$ 11,493	\$ 11,493	\$ 11,493	\$ 34,479
Bank Fees	\$ 956	\$ 956	\$ 956	\$ 2,868
Postage	\$ 4,079	\$ 4,079	\$ 4,079	\$ 12,237
Printing and Reproduction	\$ 3,821	\$ 3,821	\$ 3,821	\$ 11,463
Telephone	\$ 196	\$ 196	\$ 196	\$ 588
Temporary Services	\$ 5,710	\$ 4,900	\$ 4,900	\$ 15,510
Board of Commissioners Travel	\$ -	\$ -	\$ -	\$ -
Maintenance and Utilities	\$ 6,745	\$ 6,745	\$ 6,745	\$ 20,235
Port Out Amin Fee	\$ 3,620	\$ 3,620	\$ 3,620	\$ 10,860
Total Projected Expenses	\$ 337,750	\$ 281,202	\$ 281,202	\$ 900,154
Projected Net Income (Loss)	\$ (137,101)	\$ (80,553)	\$ (80,553)	\$ (298,207)

Harris County Housing Authority
Cash Position as of 3/31/12

<i>Cash Balance</i>	\$1,651,852
<i>Outstanding Consulting & Professional Invoices</i>	(\$199,189)
<i>Primrose Projected Cash Flow Distribution - April 2012</i>	\$13,404
<i>Louetta Cash Flow Distribution received in April</i>	\$15,300
<i>Waterside Court Cash Flow Distribution received in April</i>	\$105,375
<i>Baybrook Cash Flow Distribution received in April</i>	\$14,369
<i>90 Day Cash (Loss) Projection</i>	<u>(\$298,207)</u>

Projected Cash Balance on 6/30/12	\$1,302,904
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Unaudited

Harris County Housing Authority
Housing Choice Voucher (HCV) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Vouchers	Total Budgeted Units	Vouchers	Total							
April	3,900	3,900	3,737	3,737	2,578,834	2,691,919	113,085	95.8%	96%	(163)	(163)
May	3,900	3,900	3,816	3,816	2,627,889	2,691,918	64,029	97.8%	97%	(84)	(84)
June	3,900	3,900	3,887	3,887	2,678,498	2,691,918	13,420	99.7%	98%	(13)	(13)
July	3,900	3,900	3,961	3,961	2,722,258	2,221,235	(501,023)	101.6%	99%	61	61
August	3,900	3,900	4,056	4,056	2,798,265	2,221,235	(577,030)	104.0%	100%	156	156
September	3,900	3,900	4,123	4,123	2,850,281	2,221,235	(629,046)	105.7%	101%	223	223
October	3,900	3,900	4,125	4,125	2,863,301	2,216,202	(647,099)	105.8%	101%	225	225
November	3,900	3,900	4,158	4,158	2,887,567	2,216,202	(671,365)	106.6%	102%	258	258
December	3,900	3,900	4,191	4,191	2,911,812	2,216,203	(695,609)	107.5%	103%	291	291
January	3,907	3,907	4,206	4,206	2,912,576	2,745,332	(167,244)	107.7%	103%	299	299
February	3,907	3,907	4,206	4,206	2,910,964	2,745,332	(165,632)	107.7%	104%	299	299
March	3,907	3,907	4,145	4,145	2,863,347	2,825,765	(37,582)	106.1%	104%	238	238
Total	46,821	46,821	48,611	48,611	33,605,590	29,704,496	(3,901,094.35)			1,790	1,790

-1790
-0.038230708

Unaudited

Harris County Housing Authority
Jackson Hinds Garden SRO Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED		UNITS LEASED				HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Jackson Hinds SRO	Total Budgeted Units	Jackson Hinds SRO	Total	HAP/UR Payments	HAP/UR Payments						
April	72	72	71	71	22,337	22,680	343	99%	99%	(1)	(1)	
May	72	72	72	72	22,699	22,680	(19)	100%	99%	0	0	
June	72	72	71	71	22,892	22,680	(212)	99%	99%	(1)	(1)	
July	72	72	72	72	23,398	22,680	(718)	100%	99%	0	0	
August	72	72	70	70	23,159	22,680	(479)	97%	99%	(2)	(2)	
September	72	72	69	69	22,733	22,680	(53)	96%	98%	(3)	(3)	
October	72	72	70	70	23,022	22,680	(342)	97%	98%	(2)	(2)	
November	72	72	70	70	23,083	22,680	(403)	97%	98%	(2)	(2)	
December	72	72	71	71	23,504	22,680	(824)	99%	98%	(1)	(1)	
January	72	72	71	71	23,478	22,680	(798)	99%	98%	(1)	(1)	
February	72	72	71	71	23,349	22,680	(669)	99%	98%	(1)	(1)	
March	72	72	71	71	23,511	22,680	(831)	99%	98%	(1)	(1)	
Total	864	864	849	849	277,165	272,160	(5,005)			(15)	(15)	

15
0.017361111

Unaudited

Harris County Housing Authority
MOD REHAB Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		UNITS LEASED		HAP Payments	HAP Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Mod Rehab	Total Budgeted Units	Mod Rehab	Total							
April	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
May	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
June	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
July	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
August	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
September	8	8	8	8	3,552		(3,552.00)	100%	100%	0	0
October	8	8	8	8	3,552		(3,552.00)	100%	100%	0	0
November	8	8	8	8	3,556		(3,556.00)	100%	100%	0	0
December	8	8	8	8	3,556	4,524	968.00	100%	100%	0	0
January	8	8	7	7	3,103	5,440	2,337.00	88%	99%	(1)	(1)
February	8	8	7	7	2,568	5,440	2,872.00	88%	98%	(1)	(1)
March	8	8	7	7	2,509	5,440	2,931.00	88%	97%	(1)	(1)
Total	96	96	93	93	41,056	48,044	6,988.00			(3)	(3)

3
0.03125

Unaudited

Harris County Housing Authority
Veterans Affairs Supportive Housing (VASH) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		LEASED UNITS				Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased		
	Vouchers	Total Budgeted Units	Vouchers	Total	HAP/UR Payments	HUD HAP/UR Wire					
April	75	75	71	71	34,011	55,590	21,579	94.7%	95%	(4)	(4)
May	75	75	74	74	36,174	55,590	19,416	98.7%	97%	(1)	(1)
June	75	75	73	73	36,334	112,152	75,818	97.3%	97%	(2)	(2)
July	75	75	71	71	35,666		(35,666)	94.7%	96%	(4)	(4)
August	200	200	71	71	35,515	55,569	20,054	35.5%	84%	(129)	(129)
September	200	200	71	71	35,759	55,563	19,804	35.5%	76%	(129)	(129)
October	200	200	70	70	34,860	55,563	20,703	35.0%	70%	(130)	(130)
November	200	200	96	96	51,818	55,563	3,745	48.0%	67%	(104)	(104)
December	200	200	118	118	62,518	55,563	(6,955)	59.0%	66%	(82)	(82)
January	200	200	139	139	73,341	55,563	(17,778)	69.5%	67%	(61)	(61)
February	200	200	150	150	79,987	55,563	(24,424)	75.0%	68%	(50)	(50)
March	200	200	161	161	85,828	55,563	(30,265)	80.5%	69%	(39)	(39)
Total	<u>1,900</u>	<u>1,900</u>	<u>1,165</u>	<u>1,165</u>	<u>601,811</u>	<u>667,842</u>	<u>66,031.00</u>			<u>(735)</u>	<u>(735)</u>

735
0.386842105

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
February 29, 2012
Accrual Basis

	Housing Enterprise Fund
Assets	
Current Assets:	
Cash and Cash Equivalents	504,741
Cash and Cash Equivalents-Restricted	94,764
Investments	-
Other Investments: Olive Grove Manor, LTD	343,940
Accounts Receivable-Other	431,921
Due from U.S. Department of HUD	700,524
Advance - DHAP Admin	-
Advance - DHAP HAP	-
Advance - Security Deposits	-
Advance - Utility Deposits	-
Accounts Receivable	6,990,881
Total Current assets	9,066,771
Non-current Assets:	
Notes Receivable-Partnerships	4,496,420
Accrued Interest Receivable-Partnership Notes	1,186,753
Total Non-current Assets	5,683,173
Fixed Assets:	
Land	14,312,569
Furniture, Equip and Machinery	980,891
Leasehold Improvements	2,061,536
Construction in Progress	17,367,089
Less accumulated depreciation	(1,720,974)
Fixed Assets, Net of Accumulated Depreciation	33,001,111
Total Assets	47,751,055
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	781,047
Notes Payable	1,821,048
Unclaimed HAP Checks	56,499
Deferred Revenues	808,364
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	1,909,418
Total current liabilities	7,375,621
Non-current liabilities:	
Family Self Sufficiency Liabilities	94,764
Due to HUD- O/S HAP Checks	-
Accrued Compensated Absences	35,858
Total Non-current liabilities	130,622
Total Liabilities	7,506,243
NET ASSETS:	
Investment in Capital Assets, Net of related debt	33,001,111
Restricted	-
Unrestricted	7,243,701
Total Net Assets	40,244,812
Total Liabilities and Net Assets	47,751,055

* Expect to receive \$1,853,496 on March 29, 2012 for Cypresswood Estates reimbursement.

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Harris County Housing Authority
 Statement of Revenue and Expenditure
 92% of YEAR LAPSED
 as of February 29, 2012

**** CURRENT MONTH ****
 ***** YEAR - TO - DATE *****

	Budget	Actual	Budget	Actual	%	Annual Budget	Remaining Balance	% of Budget Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees Earned	232,476	196,493	2,859,738	2,629,433	92%	3,092,220	462,787	15%
HUD PHA Grants - Case Management Fees	-	-	274,998	376,300	137%	275,000	(101,300)	-37%
Other Revenue	-	58,000	192,351	225,386	-	192,351	(33,035)	-17%
(1) Co-Developer Fees	-	-	1,058,898	441,571	-	1,083,898	642,327	59%
Other Government Grants	-	-	-	(719)	-	-	719	-
Interest Income	-	9	-	23,500	-	-	(23,500)	-
Total Operating Receipts	232,476	254,502	4,385,985	3,695,471		4,643,469	947,998	20%
Administrative Expenses:								
(2) Salaries	175,568	196,335	1,931,249	2,421,855	125%	2,106,820	(315,035)	-15%
Social Security	16,373	16,125	180,111	163,983	91%	196,482	32,499	17%
Health Insurance	23,623	19,093	259,853	201,050	77%	283,479	82,429	29%
Auditing Fees	-	-	63,200	56,474	0%	63,200	6,726	11%
Employees Benefits Contributions	18,909	20,140	207,999	243,996	117%	226,905	(17,091)	-8%
Case Management	-	-	274,998	283,870	103%	275,000	(8,870)	-3%
(4) Legal	2,500	4,081	27,500	68,108	248%	30,000	(38,108)	-127%
(3) Staff Travel & Training	6,250	(3,460)	68,750	185,678	270%	75,000	(110,679)	-148%
(4) Consulting & Professional Services	29,167	96,802	520,835	1,211,868	233%	500,000	(711,868)	-142%
Rent	23,403	23,898	266,433	268,945	101%	289,839	20,894	7%
Vehicle Gas Oil and Maintenance	1,667	2,668	18,337	29,181	159%	20,000	(9,181)	-46%
(4) Office Supplies	7,250	8,043	79,750	259,474	325%	87,000	(172,474)	-198%
Bank Service Charges	1,038	1,321	11,418	12,530	110%	12,450	(80)	-1%
Insurance	-	-	49,500	48,306	98%	49,500	1,194	2%
(4) Postage	2,500	4,791	27,500	47,453	173%	30,000	(17,453)	-58%
(4) Printing & Reproduction	2,727	4,830	92,270	143,569	156%	95,000	(48,569)	-51%
Telephone	500	441	5,500	6,028	110%	6,000	(28)	0%
Maintenance and Utilities	6,667	6,381	73,337	79,967	109%	80,000	33	0%
(4) Temporary & Professional Services	3,750	7,440	41,250	153,539	372%	45,000	(108,539)	-241%
Computer Equipment & Software Maintenance	833	-	9,163	8,232	90%	10,000	1,768	18%
(5) Other General Expenses-Port Out Admin Fees	833	5,195	9,163	32,813	358%	10,000	(22,813)	-228%
(6) Membership Dues & Subscriptions	583	-	6,413	25,129	392%	7,000	(18,129)	-259%
(6) Board of Commissioners Travel & Training	833	(1,110)	9,163	21,177	231%	10,000	(11,177)	-112%
Total Administrative Expenses	324,975	413,014	4,233,691	5,973,228		4,508,675	(1,464,553)	-32%
Total Operating Expenses	324,975	413,014	4,233,691	5,973,228		4,508,675	(1,464,553)	-32%
Operating Surplus (Deficit)	(92,499)	(158,512)	152,294	(2,277,757)		134,794		

Note:

- (1) Plan to receive \$1.5 million from Cypresswood Estates conversion to permanent loan by May 31, 2012. Cypresswood Estates developer fee of \$560,000 and Sierra Meadows developer fee of \$490,000 due. Accumulating ~\$28,000 per month for Cypresswood Estates.
- (2) Salaries for 3 positions will be charged to Cypresswood Estates project after permanent loan conversion by May 31, 2012.
- (3) Staff turnover and retraining of 15 employees.
- (4) Due to open records request expenditures and DHAP extension through January 31, 2012.
- (5) Due to increase in additional HCV tenants porting their voucher to other PHA's.
- (6) Due to expenses incurred from Cypresswood Estates LEED Platinum award.

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HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
 March 31, 2012
 Accrual Basis

	<u>Housing Enterprise Fund</u>
Assets	
Current Assets:	
Cash and Cash Equivalents	-
Cash and Cash Equivalents-Restricted	1,651,852
Investments	-
Other Investments: Olive Grove Manor, LTD	343,940
Accounts Receivable-Other	1,028,413
Due from U.S. Department of HUD	-
Advance - DHAP Admin	-
Advance - DHAP HAP	-
Advance - Security Deposits	-
Advance - Utility Deposits	-
Accounts Receivable	1,040,978
Total Current assets	<u>4,065,183</u>
Non-current Assets:	
Notes Receivable-Partnerships	4,496,420
Accrued Interest Receivable-Partnership Notes	1,186,753
Total Non-current Assets	<u>5,683,173</u>
Fixed Assets:	
Land	14,312,569
Furniture, Equip and Machinery	980,891
Leasehold Improvements	1,061,536
Construction In Progress	17,367,089
Less accumulated depreciation	(1,568,939)
Fixed Assets, Net of Accumulated Depreciation	<u>32,153,146</u>
Total Assets	<u>41,901,502</u>
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	781,638
Notes Payable	1,821,048
Unclaimed HAP Checks	54,642
Deferred Revenues	746,819
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	1,909,418
Total current liabilities	<u>7,312,810</u>
Non-current liabilities:	
Family Self Sufficiency Liabilities	94,764
Due to HUD- O/S HAP Checks	-
Accrued Compensated Absences	35,858
Total Non-current liabilities	<u>130,622</u>
Total Liabilities	<u>7,443,432</u>
NET ASSETS:	
Investment in Capital Assets, Net of related debt	32,153,146
Restricted	-
Unrestricted	2,304,924
Total Net Assets	<u>34,458,070</u>
Total Liabilities and Net Assets	<u>41,901,502</u>

Harris County Housing Authority
Statement of Revenue and Expenditure
100% of YEAR LAPSED
as of March 31, 2012

**** CURRENT MONTH ***** ***** YEAR - TO - DATE *****

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Annual Budget</u>	<u>Remaining Balance</u>	<u>% of Budget Earned / Expended</u>
Operating Receipts:								
HUD PHA Grants - Administrative Fees Earned	232,476	196,733	3,092,220	2,826,166	91%	3,092,220	266,054	9%
HUD PHA Grants - Case Management Fees	-	-	275,000	376,300	137%	275,000	(101,300)	-37%
Other Revenue	-	90,659	192,351	316,045	164%	192,351	(123,694)	-64%
Co-Developer Fees	25,000	300,142	1,083,898	741,713	68%	1,083,898	342,185	32%
Other Government Grants	-	-	-	(719)	-	-	719	-
Interest Income	-	1,331	-	24,831	-	-	(24,831)	-
Total Operating Receipts	257,477	588,865	4,643,469	4,284,336	92%	4,643,469	359,133	8%
Administrative Expenses:								
Salaries	175,568	307,660	2,106,820	2,729,516	130%	2,106,820	(622,696)	-30%
Social Security	16,373	24,015	196,482	187,998	96%	196,482	8,484	4%
Health Insurance	23,623	19,542	283,479	220,593	78%	283,479	62,886	22%
Auditing Fees	-	-	63,200	56,474	89%	63,200	6,726	11%
Employees Benefits Contributions	18,909	32,378	226,905	276,375	122%	226,905	(49,470)	-22%
Case Management	-	-	275,000	283,870	103%	275,000	(8,870)	-3%
Legal	2,500	15,325	30,000	83,434	278%	30,000	(53,434)	-178%
Staff Travel & Training	6,250	1,230	75,000	186,909	249%	75,000	(111,909)	-149%
Consulting & Professional Services	29,167	560,436	500,000	1,772,302	354%	500,000	(1,272,302)	-254%
Rent	23,403	23,898	289,839	292,846	101%	289,839	(3,007)	-1%
Vehicle Gas Oil and Maintenance	1,667	1,270	20,000	30,452	152%	20,000	(10,452)	-52%
Office Supplies	7,250	18,273	87,000	277,746	319%	87,000	(190,746)	-219%
Bank Service Charges	1,038	1,022	12,450	13,553	109%	12,450	(1,103)	-9%
Insurance	-	-	49,500	48,306	98%	49,500	1,194	2%
Postage	2,500	3,678	30,000	51,131	170%	30,000	(21,131)	-70%
Printing & Reproduction	2,727	3,878	95,000	147,447	155%	95,000	(52,447)	-55%
Telephone	500	551	6,000	6,580	110%	6,000	(580)	-10%
Maintenance and Utilities	6,667	6,293	80,000	86,260	108%	80,000	(6,260)	-8%
Temporary & Professional Services	3,750	9,420	45,000	162,958	362%	45,000	(117,958)	-262%
Computer Equipment & Software Maintenance	833	1,857	10,000	10,087	101%	10,000	(87)	-1%
Other General Expenses-Port Out Admin Fees	833	4,223	10,000	37,035	370%	10,000	(27,035)	-270%
Membership Dues & Subscriptions	583	-	7,000	25,129	359%	7,000	(18,130)	-259%
Board of Commissioners Travel & Training	833	-	10,000	21,176	212%	10,000	(11,176)	-112%
Total Administrative Expenses	324,975	1,034,948	4,508,675	7,008,178	155%	4,508,675	(2,499,504)	-55%
Total Operating Expenses	324,975	1,034,948	4,508,675	7,008,178		4,508,675	(2,499,504)	-55%
Operating Surplus (Deficit)	<u>(67,498)</u>	<u>(446,083)</u>	<u>134,795</u>	<u>(2,723,842)</u>		<u>134,795</u>		

**Harris County Housing Authority
Total Aged Receivable**

Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
TX505	Liberty County Housing Authority	6032	7/1/2004	0.00	0.00	0.00	0.00	785.76	785.76			785.76	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6042	7/2/2004	0.00	0.00	0.00	0.00	653.38	653.38			653.38	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6100	7/31/2004	0.00	0.00	0.00	0.00	932.38	932.38			932.38	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6158	9/2/2004	0.00	0.00	0.00	0.00	372.00	372.00			372.00	Unpaid Port-In Expense
TX526	Brazos Valley Council of Governments	6193	4/7/2004	0.00	0.00	0.00	0.00	41.20	41.20			41.20	Unpaid Port-In Expense
TX526	Brazos Valley Council of Governments	6241	10/1/2004	0.00	0.00	0.00	0.00	572.00	572.00			572.00	Unpaid Port-In Expense
TX526	Brazos Valley Council of Governments	6243	10/1/2004	0.00	0.00	0.00	0.00	5.00	5.00			5.00	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6289	4/2/2005	0.00	0.00	0.00	0.00	4,315.90	4,315.90			4,315.90	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6363	7/31/2005	0.00	0.00	0.00	0.00	40.31	40.31			40.31	Unpaid Port-In Expense
Kuruvil	Kuruvilla Abraham	6370	1/8/2006	0.00	0.00	0.00	0.00	600.00	600.00		600.00		
Bhatia	Shyam Bhatia	6371	1/8/2006	0.00	0.00	0.00	0.00	500.00	500.00		500.00		
BronzPr	Bronze Property Solutions	6372	1/8/2006	0.00	0.00	0.00	0.00	438.00	438.00		438.00		
Heatherbrook	Heatherbrook Apartment Homes	6374	1/8/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
ParkLa	Park At Lakeside	6376	1/8/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
AlmeckC	Almeck Candelight Inc	6385	4/30/2006	0.00	0.00	0.00	0.00	750.00	750.00		750.00		
AlphCol	Alph Coleman	6387	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
AmeliaP	Amelia Pellerin	6388	4/30/2006	0.00	0.00	0.00	0.00	895.00	895.00		895.00		
AndrewS	Andrew Sylvester	6390	4/30/2006	0.00	0.00	0.00	0.00	980.00	980.00		980.00		
CaraEug	Cara Eugene	6394	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
CityPar	City Park at West Oaks	6395	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
Clemente	Clemente Lugo	6396	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
Concord	Concord at Little York	6397	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
CourtGl	Court Glenn Apartments	6398	4/30/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Crescent	Crescent Park Apts.	6399	4/30/2006	0.00	0.00	0.00	0.00	1,250.00	1,250.00		1,250.00		
CurtisR	Curtis R. Post	6400	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
DannyLa	Danny Lal	6402	4/30/2006	0.00	0.00	0.00	0.00	900.00	900.00		900.00		
DelioOr	Delio Ortiz	6403	4/30/2006	0.00	0.00	0.00	0.00	950.00	950.00		950.00		
DucPham	Duc Pham	6406	4/30/2006	0.00	0.00	0.00	0.00	1,200.00	1,200.00		1,200.00		
ElaineD	Elaine Dong	6408	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
EvelynF	Evelyn Foreaman	6409	4/30/2006	0.00	0.00	0.00	0.00	900.00	900.00		900.00		
Fallbroo	Fallbrook Ranch Apartments	6411	4/30/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
Glendoly	Glendolyn Taylor	6413	4/30/2006	0.00	0.00	0.00	0.00	743.00	743.00		743.00		
GrandGr	Grand Group Realty	6414	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
Heartlan	Heartland Houston LTD Partnership	6415	4/30/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Hemmal	Hemma II Ltd	6416	4/30/2006	0.00	0.00	0.00	0.00	225.00	225.00		225.00		
InwoodC	Inwood Colony Ltd	6419	4/30/2006	0.00	0.00	0.00	0.00	299.00	299.00		299.00		
Janelr	Janel Irvin	6421	4/30/2006	0.00	0.00	0.00	0.00	500.00	500.00		500.00		
Knights	Knights Landing 1 LTD	6425	4/30/2006	0.00	0.00	0.00	0.00	75.00	75.00		75.00		
Leisure	Leisure Life Senior Apartment Housing, LTD.	6426	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
LittleN	Little Nell Apartments	6428	4/30/2006	0.00	0.00	0.00	0.00	350.00	350.00		350.00		
MerryHo	Merry Homes Inc.	6435	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
MichaelA	Michael A Lightfoot	6436	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
Michele	Michele Buscemi	6438	4/30/2006	0.00	0.00	0.00	0.00	1,200.00	1,200.00		1,200.00		
Millston	Millstone Apartments	6440	4/30/2006	0.00	0.00	0.00	0.00	99.00	99.00		99.00		
NamNgoc	Nam Ngoc Thai	6441	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
Natnael	Natnael Amanuel	6442	4/30/2006	0.00	0.00	0.00	0.00	1,200.00	1,200.00		1,200.00		
NHTEGTE	NHT GTEX LLC	6444	4/30/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Northlan	Northland Woods Apts	6446	4/30/2006	0.00	0.00	0.00	0.00	725.00	725.00		725.00		
OanhTri	Oanh Trinh	6447	4/30/2006	0.00	0.00	0.00	0.00	743.00	743.00		743.00		
ParkatF	Park at Fallbrook	6450	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
ParkatL	Park at Lakeside	6451	4/30/2006	0.00	0.00	0.00	0.00	600.00	600.00		600.00		
ParkHou	Park Houston	6452	4/30/2006	0.00	0.00	0.00	0.00	99.00	99.00		99.00		
Parvaneh	Parvaneh Arasteh	6453	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
PHRubi	P H Rubicon LLC	6455	4/30/2006	0.00	0.00	0.00	0.00	500.00	500.00		500.00		
Pinnacle	Pinnacle Apartments	6456	4/30/2006	0.00	0.00	0.00	0.00	500.00	500.00		500.00		
Preston	Preston Carmouche Jr.	6458	4/30/2006	0.00	0.00	0.00	0.00	1,800.00	1,800.00		1,800.00		
Primrose	Primrose Casa Bella	6460	4/30/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
RamonSa	Ramon Saldivar	6463	4/30/2006	0.00	0.00	0.00	0.00	743.00	743.00		743.00		
SandraF	Sandra f Bahm	6474	4/30/2006	0.00	0.00	0.00	0.00	900.00	900.00		900.00		
SugarCr	Sugar Creek Apartments	6480	4/30/2006	0.00	0.00	0.00	0.00	400.00	400.00		400.00		
TexasDe	Texas Development Investors,LLC	6482	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
TheBrit	The Britmore Apartment	6483	4/30/2006	0.00	0.00	0.00	0.00	898.00	898.00		898.00		
TimBlac	Tim Blackwell	6486	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
TinaHuy	Tina Huynh	6487	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
USAASSE	USA Asset Group	6490	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00		990.00		

Harris County Housing Authority

Total Aged Receivable

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UvaldeR	Uvalde Ranch Apartments	6491	4/30/2008	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
VanLe	Van Le	6492	4/30/2008	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Victoria	Victoria Timario	6494	4/30/2008	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
Vincent	Vincent Johnson	6495	4/30/2008	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
WayneAl	Wayne Allred	6497	4/30/2008	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
Wellingt	Wellington Park Apartments	6498	4/30/2008	0.00	0.00	0.00	0.00	350.00	350.00		350.00		
Woodfore	Woodforest Chase Apts	6502	4/30/2008	0.00	0.00	0.00	0.00	500.00	500.00		500.00		
CenterP	Centerpoint Energy	6504	4/30/2008	0.00	0.00	0.00	0.00	112.90	112.90		112.90		
Bissonne	Bissonnet MUD	6505	4/30/2008	0.00	0.00	0.00	0.00	75.00	75.00		75.00		
CenterP	Centerpoint Energy	6508	4/30/2008	0.00	0.00	0.00	0.00	70.00	70.00		70.00		
GexaEne	Gexa Energy	6508	4/30/2008	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
Reliant	Reliant Energy	6514	4/30/2008	0.00	0.00	0.00	0.00	550.00	550.00		550.00		
Timberl	Timber Ridge	6517	4/30/2008	0.00	0.00	0.00	0.00	275.00	275.00		275.00		
Timberl	Timber Ridge II	6518	4/30/2008	0.00	0.00	0.00	0.00	450.00	450.00		450.00		
CenterP	Centerpoint Energy	6520	7/1/2008	0.00	0.00	0.00	0.00	70.00	70.00		70.00		
Direct	Direct Energy	6521	7/1/2008	0.00	0.00	0.00	0.00	593.00	593.00		593.00		
AdekAd	Adekunle Adebo	6527	7/3/2008	0.00	0.00	0.00	0.00	700.00	700.00		700.00		
AnthAb	Anthony Abruzzise	6529	7/3/2008	0.00	0.00	0.00	0.00	950.00	950.00		950.00		
Direct	Direct Energy	6537	7/3/2008	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
GrandGr	Grand Group Realty	6541	7/3/2008	0.00	0.00	0.00	0.00	2,235.00	2,235.00		2,235.00		
HiepMi	Hiep Minh Luu	6543	7/3/2008	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
HoanLa	Hoang Lam	6544	7/3/2008	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
HuyNgu	Huy Nguyen	6546	7/3/2008	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
JannFI	Jannett Flores	6548	7/3/2008	0.00	0.00	0.00	0.00	925.00	925.00		925.00		
JuliaZa	Juliette Zabaneh	6551	7/3/2008	0.00	0.00	0.00	0.00	990.00	990.00		990.00		
Knights	Knights Landing 1 LTD	6553	7/3/2008	0.00	0.00	0.00	0.00	125.00	125.00		125.00		
LakeVl	Lakecrest Village Apartments	6554	7/3/2008	0.00	0.00	0.00	0.00	199.00	199.00		199.00		
MarvTh	Marvin Thompson	6557	7/3/2008	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
Millston	Millstone Apartments	6559	7/3/2008	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
MiriGu	Miriam Guevara	6561	7/3/2008	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
NorthFor	North Forest Trails Apts	6563	7/3/2008	0.00	0.00	0.00	0.00	50.00	50.00		50.00		
ParkatK	The Park @ Kirkstall	6565	7/3/2008	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkWe	Park Westwood Apartments	6566	7/3/2008	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
PineRid	Pine Ridge Place, LLC	6567	7/3/2008	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Pipers	Pipers Cove	6569	7/3/2008	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
ProspRe	Prosperity Realty Management	6570	7/3/2008	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Reliant	Reliant Energy	6572	7/3/2008	0.00	0.00	0.00	0.00	210.00	210.00		210.00		
TinaTr	Tina Tran	6593	7/3/2008	0.00	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00		
TXU	TXU Energy Assistance Group	6595	7/3/2008	0.00	0.00	0.00	0.00	135.00	135.00		135.00		
UongNg	Uong Nguyen	6596	7/3/2008	0.00	0.00	0.00	0.00	1,245.00	1,245.00		1,245.00		
BrenCol	Brenda Faye Coleman	6591	7/31/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CourtGl	Court Glenn Apartments	6592	7/31/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
JeCabl	Jeff Cable	6593	7/31/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
LittleN	Little Neil Apartments	6595	7/31/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
RegenWal	Regency Walk Apartments	6598	7/31/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
TxDevel	Texas Development Investors, LLC	6603	7/31/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Coral	Coral Gables	6606	8/14/2006	0.00	0.00	0.00	0.00	450.00	450.00		450.00		
Crescent	Crescent Park Apts.	6607	8/14/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
GrandGr	Grand Group Realty	6610	8/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
JoBera	Jose L. Benavides	6613	8/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MaMacas	Marie Rochelle Macaspac	6614	8/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkVi	Park Village partnership L.P.	6615	8/14/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
PineRid	Pine Ridge Place, LLC	6616	8/14/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
Agua	Agua Services Harris County MUD 102	6618	8/18/2006	0.00	0.00	0.00	0.00	110.00	110.00		110.00		
CYC	CYC & Company, Inc.	6622	8/31/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Northwo	Northwood Villas	6624	8/31/2006	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
TimberCr	Timbers of Cranbrook	6625	8/31/2006	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
AlvAlle	Alvin B. Allen	6628	9/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Binh	Binh Tran	6629	9/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
KevNgu	Kevin Duc Nguyen	6630	9/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
LakeCar	Lakeshia Carothers	6631	9/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MaryEThom	Mary Elaine Thomas	6633	9/14/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
TCRH	TCR Highland Meadow Village LP	6635	9/14/2006	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
TimberPo	Timber Point Apartment Homes	6636	9/14/2006	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
RegenWal	Regency Walk Apartments	6640	10/1/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		

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OrnoAk	Orno Akhile	6643	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Sovere	Sovereign Townhomes	6644	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CharTh	Charles Thai	6647	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
GrandGr	Grand Group Realty	6648	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
LeJas	Jasmine I. Le	6649	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatK	The Park @ Kirkstall	6652	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Riverban	Riverbank Realty	6654	11/14/200	0.00	0.00	0.00	0.00	125.00	125.00		125.00		
Sovere	Sovereign Townhomes	6655	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MatthewRidge	Matthew Ridge Apartments	6659	12/1/2006	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
RegenWal	Regency Walk Apartments	6663	12/1/2006	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
JeffDoug	Jeff Dougherty	6666	12/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
LouettaVillage	Louetta Village Apartments, LP	6668	12/14/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
BlueAsh	Blue Ash Apartments	6671	12/31/200	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Cullen	Cullen Park Apartment	6672	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Fount	Fountains At Tidwell	6674	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Lafayette	Lafayette Village Apartments LP	6676	12/31/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
LittleN	Little Nell Apartments	6677	12/31/200	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
Michele	Michele Buscemi	6678	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Mineral	Mineral Creek LP	6679	12/31/200	0.00	0.00	0.00	0.00	225.00	225.00		225.00		
VelaJu	Julio Velasquez	6686	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Wentwood	Wentwood Lakeside I. L.P.	6688	12/31/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
LittleN	Little Nell Apartments	6690	1/14/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
HFIMana	HF Management	6691	1/26/2007	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
Derrick	Derrick Watson	6694	2/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Lydia	Lydia Washington	6697	2/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Copper	Copperwood Ranch	6698	3/3/2007	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
Coral	Coral Gables	6699	3/3/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
KevNgu	Kevin Duc Nguyen	6703	3/17/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatF	Park at Fallbrook	6704	3/17/2007	0.00	0.00	0.00	0.00	260.00	260.00		260.00		
TexasIn	Texas Inter-faith Housing	6705	3/17/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Berlfran	Berlfran Enterprise	6707	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
DunvDe	Deborah A. Duvernay	6707	3/30/2007	0.00	0.00	0.00	0.00	119.00	119.00		119.00		
BobBr	Bob Brenda	6708	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CarterGrove	Carter Groves Apartments	6709	3/31/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
PagnGa	Pagnini Gail	6710	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatF	Park at Fallbrook	6711	3/31/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Sovere	Sovereign Townhomes	6713	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
SproAn	Anson N. Sproat	6714	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PagnGa	Pagnini Gail	6717	4/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PineRid	Pine Ridge Place, LLC	6721	4/14/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Kai	Kalmas LP	6722	5/15/2007	0.00	0.00	0.00	0.00	99.00	99.00		99.00		
LikeNE	Like Nobody Else, LLC	6723	5/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Stoner	Stoneriver Apartments	6724	5/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Trailso	Trails of Sycamore Townhomes Limited Partnership	6725	5/15/2007	0.00	0.00	0.00	0.00	175.00	175.00		175.00		
CenterP	Centerpoint Energy	6726	4/30/2007	0.00	0.00	0.00	0.00	70.00	70.00		70.00		
McClKe	Kevin McClure	6730	6/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkLa	Park At Lakeside	6731	6/14/2007	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
SunCrest	Suncrest Village	6735	7/1/2007	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
TrumanB	Truman Body III	6737	7/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MEDRNA	Narciso Medrano	6739	8/30/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PalmHo	Palmer Homes	6740	8/30/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
NTPROPERTY	NT Property, LLC	6741	9/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CASATO	Toni A. Casados	6743	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
JONECA	Carolyn Jones	6744	10/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
DencAN	Andrea Denchukwu	6754	10/8/2008	0.00	0.00	0.00	0.00	521.00	521.00		521.00		
MOSSPR	Moss Properties Inc.	6755	10/8/2008	0.00	0.00	0.00	0.00	740.00	740.00		740.00		
LA115	City of Natchitoches Housing Authority	6800	12/5/2008	0.00	0.00	0.00	0.00	1,040.29	1,040.29			1,040.29	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6806	12/17/200	0.00	0.00	0.00	0.00	2,080.58	2,080.58				2,080.58 Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6815	12/31/200	0.00	0.00	0.00	0.00	1,040.29	1,040.29			1,040.29	Unpaid Port-In Expense
MO004	Housing Authority of St. Louis County	6837	1/14/2009	0.00	0.00	0.00	0.00	29.00	29.00		29.00		
TX087	San Marcos Housing Authority	6841	1/14/2009	0.00	0.00	0.00	0.00	1,303.56	1,303.56			1,303.56	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6870	1/31/2009	0.00	0.00	0.00	0.00	1,040.29	1,040.29			1,040.29	Unpaid Port-In Expense
TX087	San Marcos Housing Authority	6888	1/31/2009	0.00	0.00	0.00	0.00	651.78	651.78			651.78	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6964	3/3/2009	0.00	0.00	0.00	0.00	1,040.29	1,040.29			1,040.29	Unpaid Port-In Expense
TX087	San Marcos Housing Authority	6987	3/3/2009	0.00	0.00	0.00	0.00	651.78	651.78			651.78	Unpaid Port-In Expense

Harris County Housing Authority													
Total Aged Receivable													
Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
HUD	Housing and Urban Development	7109	8/30/2009	0.00	0.00	0.00	0.00	8,968.00	8,968.00		8,968.00		
HUD	Housing and Urban Development	7134	3/2/2010	0.00	0.00	0.00	0.00	294,798.00	294,798.00		294,798.00		
HUD	Housing and Urban Development	7156	4/30/2010	0.00	0.00	0.00	0.00	246,250.00	246,250.00		246,250.00		
HCCED	Harris County Community Services Department	7158	4/30/2010	0.00	0.00	0.00	0.00	(69,157.50)	(69,157.50)			(69,157.50)	CWE Draw not Reimbursed
LouettaVillage	Louetta Village Apartments, LP	7163	8/30/2010	0.00	0.00	0.00	0.00	13,200.00	13,200.00		13,200.00		
CORNVL	Cornerstone Village Apartments, L.P.	7164	8/30/2010	0.00	0.00	0.00	0.00	13,700.00	13,700.00		13,700.00		
HCCED	Harris County Community Services Department	7180	12/10/2011	0.00	0.00	0.00	0.00	9,586.92	9,586.92			9,586.92	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7187	2/13/2011	0.00	0.00	0.00	0.00	(230,344.43)	(230,344.43)			(230,344.43)	CWE Draw not Reimbursed
STERBAN	Sterling Bank Community Development Banking	7188	2/20/2011	0.00	0.00	0.00	0.00	3,500.00	3,500.00			3,500.00	Sierra Meadows Exp. Not reimbursed
JOHNCHA	Charlotte Johnson	7189	2/28/2011	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
RJAJOLD	RJA Holding DBA	7190	2/26/2011	0.00	0.00	0.00	0.00	98.00	98.00		98.00		
SANCTRE	Trenise Sanchell	7191	2/26/2011	0.00	0.00	0.00	0.00	45.00	45.00		45.00		
SKYHAWK	Sky Hawk Properties	7192	2/26/2011	0.00	0.00	0.00	0.00	1,132.00	1,132.00		1,132.00		
Timberl	Timber Ridge	7193	2/26/2011	0.00	0.00	0.00	0.00	633.00	633.00		633.00		
WILLIAM	Jamekia S. Williams	7194	2/26/2011	0.00	0.00	0.00	0.00	10.00	10.00		10.00		
STERBAN	Sterling Bank Community Development Banking	7210	3/30/2011	0.00	0.00	0.00	0.00	22,801.26	22,801.26			22,801.26	Sierra Meadows Exp. Not reimbursed
HCCED	Harris County Community Services Department	7211	3/30/2011	0.00	0.00	0.00	0.00	92,069.84	92,069.84			92,069.84	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7212	3/30/2011	0.00	0.00	0.00	0.00	52,221.49	52,221.49			52,221.49	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7213	3/30/2011	0.00	0.00	0.00	0.00	(11,697.11)	(11,697.11)			(11,697.11)	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7214	3/30/2011	0.00	0.00	0.00	0.00	31,915.89	31,915.89			31,915.89	CWE Draw not Reimbursed
CYPREST	HCHA Cypresswood Estates, LLC	7218	4/14/2011	0.00	0.00	0.00	0.00	44,093.10	44,093.10	44,093.10			
STERBAN	Sterling Bank Community Development Banking	7219	4/30/2011	0.00	0.00	0.00	0.00	25,624.15	25,624.15			25,624.15	Sierra Meadows Exp. Not reimbursed
HCCED	Harris County Community Services Department	7220	4/30/2011	0.00	0.00	0.00	0.00	1,000.00	1,000.00			1,000.00	CWE Draw not Reimbursed
MIRFOX&	Mir Fox & Rodriguez	7223	4/30/2011	0.00	0.00	0.00	0.00	100,000.00	100,000.00			100,000.00	Pmt Received in FY2011
HCCED	Harris County Community Services Department	7225	5/12/2011	0.00	0.00	0.00	0.00	59,127.29	59,127.29			59,127.29	CWE Draw not Reimbursed
STERBAN	Sterling Bank Community Development Banking	7227	5/20/2011	0.00	0.00	0.00	0.00	69,670.00	69,670.00			69,670.00	Sierra Meadows Exp. Not reimbursed
HCCED	Harris County Community Services Department	7230	5/30/2011	0.00	0.00	0.00	0.00	980,733.43	980,733.43	234,287.91			746,445.52
HUD	Housing and Urban Development	7231	5/30/2011	0.00	0.00	0.00	0.00	25.00	25.00			25.00	
HUD	Housing and Urban Development	7233	5/30/2011	0.00	0.00	0.00	0.00	61.00	61.00			61.00	
HCCED	Harris County Community Services Department	7236	6/5/2011	0.00	0.00	0.00	0.00	614,918.05	614,918.05			614,918.05	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7241	6/19/2011	0.00	0.00	0.00	0.00	887,445.29	887,445.29			887,445.29	CWE Draw not Reimbursed
STERBAN	Sterling Bank Community Development Banking	7242	6/30/2011	0.00	0.00	0.00	0.00	70,899.26	70,899.26			70,899.26	Sierra Meadows Exp. Not reimbursed
HCCED	Harris County Community Services Department	7243	6/28/2011	0.00	0.00	0.00	0.00	109,499.56	109,499.56			109,499.56	CWE Draw not Reimbursed
HUD	Housing and Urban Development	7244	6/30/2011	0.00	0.00	0.00	0.00	95.00	95.00		95.00		
CYPREST	HCHA Cypresswood Estates, LLC	7249	6/30/2011	0.00	0.00	0.00	0.00	286,609.00	286,609.00	286,609.00			
HCCED	Harris County Community Services Department	7250	6/28/2011	0.00	0.00	0.00	0.00	227,434.56	227,434.56			227,434.56	CWE Draw not Reimbursed
HUD	Housing and Urban Development	7251	7/30/2011	0.00	0.00	0.00	0.00	456.00	456.00		456.00		
MIRFOX&	Mir Fox & Rodriguez	7252	7/30/2011	0.00	0.00	0.00	0.00	550.00	550.00		550.00		
MIRFOX&	Mir Fox & Rodriguez	7257	7/31/2011	0.00	0.00	0.00	0.00	30.00	30.00		30.00		
MIRFOX&	Mir Fox & Rodriguez	7258	7/31/2011	0.00	0.00	0.00	0.00	4,643.37	4,643.37		4,643.37		
MIRFOX&	Mir Fox & Rodriguez	7259	8/3/2011	0.00	0.00	0.00	0.00	129.00	129.00		129.00		
STERBAN	Sterling Bank Community Development Banking	7260	7/30/2011	0.00	0.00	0.00	0.00	13,121.79	13,121.79			13,121.79	Sierra Meadows Exp. Not reimbursed
MIRFOX&	Mir Fox & Rodriguez	7261	8/21/2011	0.00	0.00	0.00	0.00	40,201.00	40,201.00	40,201.00			
HCCED	Harris County Community Services Department	7262	8/30/2011	0.00	0.00	0.00	0.00	72,024.89	72,024.89	55,835.00			16,189.89
HCCED	Harris County Community Services Department	7263	8/30/2011	0.00	0.00	0.00	0.00	569,092.23	569,092.23	247,897.55			321,194.68
MIRFOX&	Mir Fox & Rodriguez	7269	9/18/2011	0.00	0.00	0.00	0.00	10,332.11	10,332.11		10,332.11		
SPANVILL	Spanish Village Apts.	7272	10/7/2011	0.00	0.00	0.00	0.00	385.00	385.00		385.00		
CYPREST	HCHA Cypresswood Estates, LLC	7276	10/7/2011	0.00	0.00	0.00	0.00	147,491.00	147,491.00		147,491.00		
CYPREST	HCHA Cypresswood Estates, LLC	7277	10/13/2011	0.00	0.00	0.00	0.00	190,547.16	190,547.16		190,547.16		
STERBAN	Sterling Bank Community Development Banking	7281	10/30/2011	0.00	0.00	0.00	0.00	195,566.28	195,566.28			195,566.28	Sierra Meadows Exp. Not reimbursed
HUD	Housing and Urban Development	7282	10/30/2011	0.00	0.00	0.00	0.00	93.00	93.00		93.00		
HUD	Housing and Urban Development	7283	10/30/2011	0.00	0.00	0.00	0.00	1,196.00	1,196.00		1,196.00		
HUD	Housing and Urban Development	7288	11/30/2011	0.00	0.00	0.00	0.00	17.00	17.00		17.00		
HUD	Housing and Urban Development	7291	12/30/2011	0.00	0.00	0.00	15.00	0.00	15.00		15.00		
STERBAN	Sterling Bank Community Development Banking	7292	12/30/2011	0.00	0.00	0.00	34,150.00	0.00	34,150.00			34,150.00	Sierra Meadows Exp. Not reimbursed
HUD	Housing and Urban Development	7293	12/30/2011	0.00	0.00	0.00	0.00	1,031.67	1,031.67		1,031.67		
HUD	Housing and Urban Development	7297	1/30/2012	0.00	16.00	0.00	0.00	0.00	16.00		16.00		
STERBAN	Sterling Bank Community Development Banking	7298	1/30/2012	0.00	4,000.00	0.00	0.00	0.00	4,000.00			4,000.00	
STERBAN	Sterling Bank Community Development Banking	7299	2/18/2012	0.00	263,525.37	0.00	0.00	0.00	263,525.37			263,525.37	CWE Draw not Reimbursed
STERBAN	Sterling Bank Community Development Banking	7300	2/18/2012	0.00	1,380,414.15	0.00	0.00	0.00	1,380,414.15			1,380,414.15	CWE Draw not Reimbursed
NELCO	Nelco Solutions	7301	2/25/2012	200.10	0.00	0.00	0.00	0.00	200.10	200.10			
STERBAN	Sterling Bank Community Development Banking	7302	3/1/2012	800.00	0.00	0.00	0.00	0.00	800.00			800.00	Sierra Meadows Exp. Not reimbursed
HUD	Housing and Urban Development	7303	3/1/2012	0.00	11,352.00	0.00	0.00	0.00	11,352.00		11,352.00		
HUD	Housing and Urban Development	7304	3/1/2012	0.00	1,902.00	0.00	0.00	0.00	1,902.00		1,902.00		
BUYBPAP	Baybrook Park Retirement Center	17305	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		

Harris County Housing Authority													
Total Aged Receivable													
Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
CORNVL	Cornerstone Village Apartments, L.P.	7306	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
Louettavillage	Louetta Village Apartments, LP	7307	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
Magnolia	Magnolia Estates/Olive Grove Manor	7308	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
PRIMATH	Primrose at Heritage Park	7309	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
WATECOU	Waterside Court	7310	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
CYPREST	HCHA Cypresswood Estates, LLC	7311	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
SIEMead	Sierra Meadows, LTD	7312	3/31/2012	1,000.00	0.00	0.00	0.00	0.00			1,000.00		
CYPREST	HCHA Cypresswood Estates, LLC	7313	4/20/2012	238,869.12	0.00	0.00	0.00	0.00		238,869.12			
HCCED	Harris County Community Services Department	7314	3/31/2012	197,266.80	0.00	0.00	0.00	0.00	0.00	197,266.80			
CYPREST	HCHA Cypresswood Estates, LLC	7315	3/31/2012	30,000.00	0.00	0.00	0.00	0.00		30,000.00			
HUD	Housing and Urban Development	7317	4/30/2012	783.00	0.00	0.00	0.00	0.00			783.00		
HUD	Housing and Urban Development	7316	4/30/2012	989.00	0.00	0.00	0.00	0.00			989.00		
Marlene	Marlene Clifford	72083-	4/30/2006	0.00	0.00	0.00	0.00	900.00	900.00		900.00		
AlmeckC	Almeck Candelight Inc	77633-	4/30/2006	0.00	0.00	0.00	0.00	750.00	750.00		750.00		
				476,908.02	1,661,209.52	0.00	34,165.00	5,302,224.24	6,998,598.86	1,375,259.58	1,040,978.21	5,058,268.99	

Harris County Housing Authority

Land

March 31, 2012

Properties	Amount
Cypresswood Estates	\$ 750,000.00
Sierra Meadows	\$ 1,881,792.00
Patriots on the Lake	\$ 6,500,000.00
Cornerstone	\$ 780,000.00
Louetta Village	\$ 1,245,000.00
Baybrook Park	\$ 672,196.72
Primose at Bammel	\$ 1,058,580.00
Waterside Court	\$ 1,425,000.00
	\$ 14,312,568.72

Harris County Housing Authority

Construction In Progress

March 31, 2012

Properties	Amount
Cypresswood Estates	\$ 15,441,189.28
Sierra Meadows	\$ 16,139.63
Patriots on the Lake	\$ 1,594,858.59
Humble Lakes	\$ 150,845.04
Sierra Meadows Estates	\$ 82,745.50
University Place	\$ 81,310.80
	\$ 17,367,088.84

Harris County Housing Authority		
Accounts Receivable Summary		
Category	Amount	
Blue Cross Blue Shield of Texas	852.02	A/R - Other
Cornerstone Village Developer Fee	160,000.00	A/R - Other
DHAP IKE Security and Utility Deposits	659,824.06	A/R - Other
Louetta Village Developer Fee	131,190.00	A/R - Other
Port-In Expenses	42,100.63	A/R - Other
Various Vendors	34,446.66	A/R - Other
Total A/R-Other	1,028,413.37	A/R - Other
Most likely will not receive	766,160.61	A/R - Other
Most likely will receive	262,252.76	A/R - Other
Most likely will receive %	26%	A/R - Other
Admin Fees (HCV, Mod Rehab, and SRO)	295,095.00	A/R
Conversion Fees (HCV)	255,218.00	A/R
DHAP Katrina Security & Utility Deposits	80,125.90	A/R
Gorund Lease FY2012	8,000.00	A/R
Overpayments (HAP, S/D, and U/D)	37,572.15	A/R
Port-In Expenses	29.00	A/R
Projection Cost for Cypresswood Estates	338,038.16	A/R
Security Systems	26,900.00	A/R
Total A/R's	1,040,978.21	A/R
Most likely will not receive	633,938.90	A/R
Most likely will receive	407,036.31	A/R
Most likely will receive %	39%	A/R
Total A/R's	2,069,391.58	
Most likely will not receive	1,400,099.51	
Most likely will receive	669,289.07	
Most likely will receive %	32%	

Harris County Housing Authority
Outstanding Invoices as of 4/18/12

Vendor	Description	Amount	Due Date	Comments
LAI Design	Sierra Meadows Estates site plan	\$20,544.77	3/14/2012	
Smash	Prototypical Neighborhood Plan	\$847.49	3/14/2012	
Smash	Patriots by the Lake Website Maintenance	\$350.00	3/14/2012	
Smash	HCHA Website Maintenance	\$200.00	3/14/2012	
Smash	Ongoing Graphics for website	\$2,310.00	3/14/2012	
Winstead	Retreat at Fairfield Creek	\$3,225.00		January Services; Invoice date 2/6/12
Winstead	Cypresswood Estates documents	\$150.00		January Services; Invoice date 2/6/12
Winstead	Humble Lakes MOU	\$943.50		January Services; Invoice date 2/6/12
Winstead	2012 Proposed Projects	\$262.50		January Services; Invoice date 2/6/12
Winstead	Sierra Meadows Estates MOU	\$1,237.50		January Services; invoice date 2/6/12
PierPont	Public Relations Services for February	\$5,305.00	3/21/2012	Not much work produced?
Breedlove	Audit Services in January	\$11,860.99		Mid year review to prepare for FY audit
Harris County MUD	Humble Lakes MUD expenses	\$8,260.08		
LJA Engineering	East Harris County Growth Plan	\$20,977.50		
LJA Engineering	Population Change Consultation	\$3,655.40		
Berg Oliver	Patriots by the Lake environmental services - February	\$554.06		
Berg Oliver	Patriots by the Lake environmental services - March	\$575.00		
Locke Lord	Sierra Meadows Legal Services through January 31	\$131.25		
Locke Lord	Sierra Meadows Legal Services through February 29	\$140.00		
Winstead	Professional Services through February 29	\$560.00		
Next Level	HQS Inspections - December 2011	\$8,860.00	3/9/2012	
Next Level	HQS Inspections - January 2012	\$320.00	3/9/2012	
Phillips & Reiter	Legal Research	\$11,400.00		Work Product?
Houston Grass	Sierra Meadows	\$4,432.90	3/1/2012	Getting project to cover expenditure
Wynn Solutions	SEO Services, Public Relations & Coaching - Feb 2012	\$5,500.00		
Smash Visual Media	HCHA Website Maintenance	\$200.00	4/27/2012	
Smash Visual Media	HCHA Ongoing Graphic Support	\$200.00	4/15/2012	
Creative Services Group	Board meeting materials in Jan 18, 2012	\$4,683.30		
Creative Services Group	Annual Budget Books for April 1, 2012 thru March 31, 2012	\$4,647.05		
BD Realty Advisors, LLC	Real Estate consulting on various projects during Feb 2012	\$2,000.00		
A Creative View Marketing (ACVMD)	HCHA Chronical Article Rebuttle services	\$1,562.50		
LJA Engineering, Inc.	East Harris County Growth Plan (Mar 3, 2012 thru Mar 30, 2012)	\$5,100.00		{Final invoice}

\$130,995.79

3rd Ward Project Expense

LAI Design	3rd Ward conceptual master plan	\$14,100.00	3/14/2012	
LAI Design	4th Ward conceptual architecture design	\$2,475.00	3/14/2012	
Smash	3rd Ward DVD	\$11,420.00	3/14/2012	
Smash	3rd Ward Brand, Logo, Stills	\$17,105.00	3/14/2012	
Smash Visual Media	3rd Ward Brand, Logo, Stills, Brochures	\$18,150.00	4/30/2012	
Smash Visual Media	3rd Ward Flythrough & DVD	\$4,943.45	4/30/2012	

\$68,193.45

\$199,189.24 Total